

**Clean Water SRF Program Information
for the State of Nevada**

CWSRF Agency Information

1 **Lead State Agency Name:** Division of Environmental Protection
2 **Type of Agency:** Environmental
3 **Mailing Address:** 901 South Stewart Street Suite 4001
4 City: Carson City
5 Zip Code: 89701
6 **Street Address:** 901 South Stewart Street 4th floor
7 City: Carson City
8 Zip Code: 89701
9 **Director:** Colleen Cripps
10 Director's Title: Administrator, Division of Environmental Protection
11 Phone Number: (775) 687-9301
12 Fax Number: (775) 687-4670
13 E-mail Address: ccripps@ndep.nv.gov
14 **Contact Person:** Kathy Rebert
15 Phone Number: (775) 687-9420
16 Fax Number: (775) 687-9510
17 E-mail Address: krebert@ndep.nv.gov

18 **Secondary Agency Name:** Office of Financial Assistance
19 **Type of Agency:** Financial
20 **Mailing Address:** 901 S. Stewart St., Suite 4001
21 City: Carson City
22 Zip Code: 89701
23 **Street Address:**
24 City:
25 Zip Code:
26 **Director:** Daralyn Dobson
27 Director's Title: Supervisor
28 Phone Number: (775) 687-9489
29 Fax Number: (775) 687-9510
30 E-mail Address: ddobson@ndep.nv.gov
31 **Contact Person:** Kathy Rebert
32 Phone Number: (775) 687-9420
33 Fax Number: (775) 687-9510
34 E-mail Address: krebert@ndep.nv.gov

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

**Clean Water SRF Program Information
for the State of Nevada**

	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Federal Grants (Dollars)									
52 Date of Last Award in the Year	-	09/29/89	09/27/90	09/11/91	09/24/92	08/20/93	06/17/94	03/10/95	08/12/96
53 Title II Funds	0	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	4,577,200	4,738,000	10,074,800	9,534,900	9,431,000	5,813,800	6,007,800	6,318,400
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	4,577,200	4,738,000	10,074,800	9,534,900	9,431,000	5,813,800	6,007,800	6,318,400
57 *Cumulative Federal Grants	0	4,577,200	9,315,200	19,390,000	28,924,900	38,355,900	44,169,700	50,177,500	56,495,900
Transfer of Federal Funds Between CWSRF and DWSRF									
58 Amount of Federal Funds Transferred into CWSRF									
59 Amount of Federal Funds Transferred out of CWSRF									
60 *Net Transfer into/(out of) CWSRF									
61 *Cumulative Net Transfer into/(out of) CWSRF									
Quarterly Outlays (Dollars)									
62 First Quarter Outlays	0	0	0	0	3,828,275	5,755,416	143,343	3,920,731	1,005,715
63 Second Quarter Outlays	0	0	0	0	965,566	3,436,621	28,485	1,029,388	2,044,133
64 Third Quarter Outlays	0	0	0	0	922,201	5,912,443	215,164	574,556	443,835
65 Fourth Quarter Outlays	0	0	0	1,066,667	618,787	4,420,974	8,060,630	632,237	1,536,462
66 *Total Annual Outlays	0	0	0	1,066,667	6,334,829	19,525,454	8,447,622	6,156,912	5,030,145
67 *Cumulative Outlays	0	0	0	1,066,667	7,401,496	26,926,950	35,374,572	41,531,484	46,561,629
	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Outlays (Dollars)									
68 *Annual	0	0	0	0	6,782,709	15,723,267	4,807,966	13,585,305	4,125,920
69 *Cumulative	0	0	0	0	6,782,709	22,505,976	27,313,942	40,899,247	45,025,167

* Calculated values.

**Clean Water SRF Program Information
for the State of Nevada**

	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)									
52 Date of Last Award in the Year	09/30/97	05/04/98	08/31/99	08/30/00	09/11/01	-	08/11/03	05/18/04	01/07/05
53 Title II Funds	0	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	2,990,500	6,577,300	6,577,900	6,555,200	6,496,100	0	0	0	0
55 Title VI - Prior Year's Appropriation	3,586,300	0	0	0	0	0	6,510,800	6,467,800	6,471,800
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	6,576,800	6,577,300	6,577,900	6,555,200	6,496,100	0	6,510,800	6,467,800	6,471,800
57 *Cumulative Federal Grants	63,072,700	69,650,000	76,227,900	82,783,100	89,279,200	89,279,200	95,790,000	102,257,800	108,729,600
Transfer of Federal Funds Between CWSRF and DWSRF									
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62 First Quarter Outlays	4,003,542	24,181	1,900,499	18,923	1,102,779	511,573	1,640,273	421,090	556,686
63 Second Quarter Outlays	350,564	563,660	1,656,336	1,609,976	2,300,084	0	4,465,878	67,473	579,954
64 Third Quarter Outlays	158,381	19,507	1,054,811	2,536,772	53,162	0	721,312	1,752,134	2,390,066
65 Fourth Quarter Outlays	320,827	1,959,897	551,318	2,279,857	43,329	0	1,111,705	509,130	3,693,376
66 *Total Annual Outlays	4,833,314	2,567,245	5,162,964	6,445,528	3,499,354	511,573	7,939,168	2,749,827	7,220,082
67 *Cumulative Outlays	51,394,943	53,962,188	59,125,152	65,570,680	69,070,034	69,581,607	77,520,775	80,270,602	87,490,684
	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Outlays (Dollars)									
68 *Annual	6,048,949	928,175	6,571,543	4,716,989	5,735,882	554,902	6,827,463	3,352,402	4,035,836
69 *Cumulative	51,074,116	52,002,291	58,573,834	63,290,823	69,026,705	69,581,607	76,409,070	79,761,472	83,797,308

* Calculated values.

**Clean Water SRF Program Information
for the State of Nevada**

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Federal Grants (Dollars)							
52 Date of Last Award in the Year	07/14/06	07/16/07	09/11/08	04/23/09	05/10/10	09/21/11	07/19/12
53 Title II Funds	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	4,242,300	5,207,300	3,274,300	0	10,002,000	7,222,000	6,908,000
55 Title VI - Prior Year's Appropriation	5,243,500	0	0	0	3,274,300	0	0
55a ARRA Grant	0	0	0	19,239,100	0	0	0
56 *Total Annual Federal Grants	9,485,800	5,207,300	3,274,300	19,239,100	13,276,300	7,222,000	6,908,000
57 *Cumulative Federal Grants	118,215,400	123,422,700	126,697,000	145,936,100	159,212,400	166,434,400	173,342,400
Transfer of Federal Funds Between CWSRF and DWSRF							
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)							
62 First Quarter Outlays	1,136,144	718,772	1,062,076	61,129	3,674,433	7,072,806	3,587,733
63 Second Quarter Outlays	12,897,493	22,187	68,170	66,002	3,641,788	3,711,418	4,295,604
64 Third Quarter Outlays	3,988,732	1,983,636	74,896	43,750	3,644,696	1,513,413	4,232,874
65 Fourth Quarter Outlays	1,584,430	2,231,337	53,525	1,995,619	4,790,881	2,014,985	4,230,864
66 *Total Annual Outlays	19,606,799	4,955,932	1,258,667	2,166,500	15,751,797	14,312,623	16,347,075
67 *Cumulative Outlays	107,097,483	112,053,415	113,312,082	115,478,582	131,230,379	145,543,001	161,890,076
	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Outlays (Dollars)							
68 *Annual	21,715,745	4,309,025	3,436,479	224,406	12,956,535	17,088,518	14,131,196
69 *Cumulative	105,513,053	109,822,078	113,258,557	113,482,963	126,439,498	143,528,016	157,659,212

* Calculated values.

**Clean Water SRF Program Information
for the State of Nevada**

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70 *Annual	0	0	4,577,200	4,738,000	10,074,800	9,534,900	15,244,800	6,007,800	3,474,100
71 *Cumulative	0	0	4,577,200	9,315,200	19,390,000	28,924,900	44,169,700	50,177,500	53,651,600
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72 *Annual									
73 *Cumulative									
Federal CWSRF Contributions Adjusted for Transfers									
74 *Annual	0	0	4,577,200	4,738,000	10,074,800	9,534,900	15,244,800	6,007,800	3,474,100
75 *Cumulative	0	0	4,577,200	9,315,200	19,390,000	28,924,900	44,169,700	50,177,500	53,651,600
Total State Contributions (Dollars)									
76 *Annual	0	0	0	0	1,863,040	4,020,827	3,157,513	0	1,163,062
77 *Cumulative	0	0	0	0	1,863,040	5,883,867	9,041,380	9,041,380	10,204,442
State Contributions as a % of Federal CWSRF Capitalization Grants									
78 *Annual	-	-	0%	0%	18%	42%	21%	0%	33%
79 *Cumulative	-	-	0%	0%	10%	20%	20%	18%	19%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80 *Annual Net Federal Funds Transferred									
81 Annual Net Non-Federal Funds Transferred									
82 *Annual Net Federal and Non-Federal Funds Transferred									
83 *Cumulative Net Federal and Non-Federal Funds Transferred									

* Calculated values.

**Clean Water SRF Program Information
for the State of Nevada**

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	6,430,600	9,567,800	0	6,577,900	6,555,200	6,496,100	0	12,978,600	6,471,800
71	*Cumulative	60,082,200	69,650,000	69,650,000	76,227,900	82,783,100	89,279,200	89,279,200	102,257,800	108,729,600
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	6,430,600	9,567,800	0	6,577,900	6,555,200	6,496,100	0	12,978,600	6,471,800
75	*Cumulative	60,082,200	69,650,000	69,650,000	76,227,900	82,783,100	89,279,200	89,279,200	102,257,800	108,729,600
Total State Contributions (Dollars)										
76	*Annual	723,992	0	3,249,465	1,321,129	2,636,480	0	0	2,662,116	0
77	*Cumulative	10,928,434	10,928,434	14,177,899	15,499,028	18,135,508	18,135,508	18,135,508	20,797,624	20,797,624
State Contributions as a % of Federal CWSRF Capitalization Grants										
78	*Annual	11%	0%	-	20%	40%	0%	-	21%	0%
79	*Cumulative	18%	16%	20%	20%	22%	20%	20%	20%	19%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Nevada**

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>						
		2006	2007	2008	2009	2010	2011	2012
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70	*Annual	5,243,500	4,242,300	5,207,300	22,513,400	13,276,300	0	7,222,000
71	*Cumulative	113,973,100	118,215,400	123,422,700	145,936,100	159,212,400	159,212,400	166,434,400
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72	*Annual	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74	*Annual	5,243,500	4,242,300	5,207,300	22,513,400	13,276,300	0	7,222,000
75	*Cumulative	113,973,100	118,215,400	123,422,700	145,936,100	159,212,400	159,212,400	166,434,400
Total State Contributions (Dollars)								
76	*Annual	0	2,000,000	0	982,238	0	4,708,359	0
77	*Cumulative	20,797,624	22,797,624	22,797,624	23,779,862	23,779,862	28,488,221	28,488,221
State Contributions as a % of Federal CWSRF Capitalization Grants								
78	*Annual	0%	47%	0%	4%	0%	-	0%
79	*Cumulative	18%	19%	18%	16%	15%	18%	17%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Nevada**

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
State Match Contributions (Dollars)									
84 Cash or Appropriations	0	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	1,863,040	4,020,827	3,157,513	0	1,163,062
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	0	0	0	1,863,040	4,020,827	3,157,513	0	1,163,062
91 *Cumulative Match Contribution	0	0	0	0	1,863,040	5,883,867	9,041,380	9,041,380	10,204,442
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Nevada**

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
State Match Contributions (Dollars)									
84 Cash or Appropriations	0	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	723,992	0	3,249,465	1,321,129	2,636,480	0	0	2,662,116	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	723,992	0	3,249,465	1,321,129	2,636,480	0	0	2,662,116	0
91 *Cumulative Match Contribution	10,928,434	10,928,434	14,177,899	15,499,028	18,135,508	18,135,508	18,135,508	20,797,624	20,797,624
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Nevada**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
State Match Contributions (Dollars)							
84 Cash or Appropriations	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	2,000,000	0	982,238	0	4,708,359	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	2,000,000	0	982,238	0	4,708,359	0
91 *Cumulative Match Contribution	20,797,624	22,797,624	22,797,624	23,779,862	23,779,862	28,488,221	28,488,221
Additional State Contributions in Excess of Match (Dollars)							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Nevada**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Binding Commitments									
100 Annual Dollar Amount	0	0	0	1,280,000	9,450,000	22,225,398	18,210,431	16,324,950	14,800,000
101 *Cumulative Dollar Amount	0	0	0	1,280,000	10,730,000	32,955,398	51,165,829	67,490,779	82,290,779
102 Annual Number	0	0	0	1	3	5	4	3	2
103 *Cumulative Number	0	0	0	1	4	9	13	16	18
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	0	0	0	0	8,450,000	22,225,398	4,900,000	6,820,000	14,800,000
105 Refinance Short-term Debt	0	0	0	1,280,000	1,000,000	0	13,310,431	9,504,950	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	0	1,280,000	9,450,000	22,225,398	18,210,431	16,324,950	14,800,000
110 *Cumulative Assistance	0	0	0	1,280,000	10,730,000	32,955,398	51,165,829	67,490,779	82,290,779
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	0	0	0	0	2	5	2	2	2
112 Refinance Short-term Debt	0	0	0	1	1	0	2	1	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	0	1	3	5	4	3	2
117 *Cumulative Number of Agreements	0	0	0	1	4	9	13	16	18

* Calculated values.

**Clean Water SRF Program Information
for the State of Nevada**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments									
100 Annual Dollar Amount	0	13,409,520	11,320,000	11,900,000	27,500,000	13,000,000	2,130,000	58,523,205	32,510,042
101 *Cumulative Dollar Amount	82,290,779	95,700,299	107,020,299	118,920,299	146,420,299	159,420,299	161,550,299	220,073,504	252,583,546
102 Annual Number	0	2	3	5	3	2	1	3	3
103 *Cumulative Number	18	20	23	28	31	33	34	37	40
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	0	13,409,520	11,320,000	11,900,000	27,500,000	12,570,670	1,882,846	58,523,205	32,510,042
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	13,409,520	11,320,000	11,900,000	27,500,000	12,570,670	1,882,846	58,523,205	32,510,042
110 *Cumulative Assistance	82,290,779	95,700,299	107,020,299	118,920,299	146,420,299	158,990,969	160,873,815	219,397,020	251,907,062
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	0	2	3	5	3	2	1	3	3
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	2	3	5	3	2	1	3	3
117 *Cumulative Number of Agreements	18	20	23	28	31	33	34	37	40

* Calculated values.

**Clean Water SRF Program Information
for the State of Nevada**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Binding Commitments							
100 Annual Dollar Amount	34,965,364	19,901,271	1,200,000	6,484,936	40,320,562	45,300,000	1,633,691
101 *Cumulative Dollar Amount	287,548,910	307,450,181	308,650,181	315,135,117	355,455,679	400,755,679	402,389,370
102 Annual Number	5	2	1	5	11	3	2
103 *Cumulative Number	45	47	48	53	64	67	69
Type of CWSRF Assistance Provided (Dollars)							
104 Assistance (includes pass-through and linked-deposit loans)	34,965,364	19,901,271	1,200,000	6,832,388	40,310,328	45,300,000	1,633,691
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	34,965,364	19,901,271	1,200,000	6,832,388	40,310,328	45,300,000	1,633,691
110 *Cumulative Assistance	286,872,426	306,773,697	307,973,697	314,806,085	355,116,413	400,416,413	402,050,104
Type of CWSRF Assistance Provided (Number of Assistance Agreements)							
111 Assistance (includes linked-deposit and pass-through loans)	5	2	1	5	11	3	2
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	5	2	1	5	11	3	2
117 *Cumulative Number of Agreements	45	47	48	53	64	67	69

* Calculated values.

**Clean Water SRF Program Information
for the State of Nevada**

CWSRF Assistance	<i>For the Reporting Year Ending June 30_{of}:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Assistance by Population Size (Dollars)									
118 Less than 3,500	0	0	0	0	0	4,000,000	900,000	0	0
119 3,500 to 9,999	0	0	0	1,280,000	0	5,925,398	0	0	6,600,000
120 10,000 to 99,999	0	0	0	0	2,000,000	0	4,900,000	6,820,000	8,200,000
121 100,000 and Above	0	0	0	0	7,450,000	12,300,000	12,410,431	9,504,950	0
122 *Total Annual Assistance	0	0	0	1,280,000	9,450,000	22,225,398	18,210,431	16,324,950	14,800,000
123 *Cumulative Assistance	0	0	0	1,280,000	10,730,000	32,955,398	51,165,829	67,490,779	82,290,779
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	0	0	0	0	0	2	1	0	0
125 3,500 to 9,999	0	0	0	1	0	2	0	0	1
126 10,000 to 99,999	0	0	0	0	2	0	2	2	1
127 100,000 and Above	0	0	0	0	1	1	1	1	0
128 *Total Annual Number of Agreements	0	0	0	1	3	5	4	3	2
129 *Cumulative Number of Agreements	0	0	0	1	4	9	13	16	18
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Nevada**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance by Population Size (Dollars)									
118 Less than 3,500	0	0	4,320,000	1,300,000	3,000,000	0	-247,154	0	0
119 3,500 to 9,999	0	1,409,520	0	0	3,500,000	0	2,130,000	3,000,000	0
120 10,000 to 99,999	0	0	7,000,000	8,250,000	0	12,570,670	0	9,000,000	4,209,247
121 100,000 and Above	0	12,000,000	0	2,350,000	21,000,000	0	0	46,523,205	28,300,795
122 *Total Annual Assistance	0	13,409,520	11,320,000	11,900,000	27,500,000	12,570,670	1,882,846	58,523,205	32,510,042
123 *Cumulative Assistance	82,290,779	95,700,299	107,020,299	118,920,299	146,420,299	158,990,969	160,873,815	219,397,020	251,907,062
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	0	0	1	1	1	0	0	0	0
125 3,500 to 9,999	0	1	0	0	1	0	1	1	0
126 10,000 to 99,999	0	0	2	2	0	2	0	1	1
127 100,000 and Above	0	1	0	2	1	0	0	1	2
128 *Total Annual Number of Agreements	0	2	3	5	3	2	1	3	3
129 *Cumulative Number of Agreements	18	20	23	28	31	33	34	37	40
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	0	0	0	3,500,000	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
132 Annual Number of Assistance Agreements	0	0	0	1	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	1	1	1	1	1	1
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Nevada**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Assistance by Population Size (Dollars)							
118 Less than 3,500	0	0	0	6,207,795	3,105,835	2,500,000	1,633,691
119 3,500 to 9,999	0	0	0	624,593	789,790	0	0
120 10,000 to 99,999	26,843,092	19,901,271	1,200,000	0	21,728,583	2,800,000	0
121 100,000 and Above	8,122,272	0	0	0	14,686,120	40,000,000	0
122 *Total Annual Assistance	34,965,364	19,901,271	1,200,000	6,832,388	40,310,328	45,300,000	1,633,691
123 *Cumulative Assistance	286,872,426	306,773,697	307,973,697	314,806,085	355,116,413	400,416,413	402,050,104
Assistance by Population Size (Number of Assistance Agreements)							
124 Less than 3,500	0	0	0	4	4	1	2
125 3,500 to 9,999	0	0	0	1	1	0	0
126 10,000 to 99,999	4	2	1	0	2	1	0
127 100,000 and Above	1	0	0	0	4	1	0
128 *Total Annual Number of Agreements	5	2	1	5	11	3	2
129 *Cumulative Number of Agreements	45	47	48	53	64	67	69
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)							
130 Annual Dollar Amount	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	1	1	1	1	1	1	1
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Nevada**

CWSRF Assistance	For the Reporting Year Ending June 30 _{of} :								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Total Assistance Provided¹									
136 *Annual Dollar Amount	0	0	0	1,280,000	9,450,000	22,225,398	18,210,431	16,324,950	14,800,000
137 *Cumulative Dollar Amount	0	0	0	1,280,000	10,730,000	32,955,398	51,165,829	67,490,779	82,290,779
Wastewater Treatment (§212) (Dollars in each category)									
138 Secondary Treatment (Category I)	0	0	0	1,280,000	9,450,000	20,156,218	14,910,431	9,504,950	6,600,000
139 Advanced Treatment (Category II)	0	0	0	0	0	0	0	2,120,000	8,200,000
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	900,000	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	2,069,180	0	0	0
142 New Collector Sewers (Category IVA)	0	0	0	0	0	0	1,450,690	0	0
143 New Interceptors (Category IVB)	0	0	0	0	0	0	949,310	4,700,000	0
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	0	1,280,000	9,450,000	22,225,398	18,210,431	16,324,950	14,800,000
148 *Cumulative Dollar Amount	0	0	0	1,280,000	10,730,000	32,955,398	51,165,829	67,490,779	82,290,779
Wastewater Treatment Solutions to Nonpoint Source Problems									
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

**Clean Water SRF Program Information
for the State of Nevada**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Total Assistance Provided¹									
136 *Annual Dollar Amount	0	13,409,520	11,320,000	11,900,000	27,500,000	12,570,670	1,882,846	58,523,205	32,510,042
137 *Cumulative Dollar Amount	82,290,779	95,700,299	107,020,299	118,920,299	146,420,299	158,990,969	160,873,815	219,397,020	251,907,062
Wastewater Treatment (\$212) (Dollars in each category)									
138 Secondary Treatment (Category I)	0	0	4,320,000	7,725,000	24,000,000	0	2,130,000	3,000,000	15,690,010
139 Advanced Treatment (Category II)	0	0	0	3,500,000	3,500,000	7,570,670	-247,154	46,523,205	0
140 Infiltration/Inflow (Category IIIA)	0	1,409,520	0	337,500	0	0	0	9,000,000	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	337,500	0	0	0	0	6,305,392
142 New Collector Sewers (Category IVA)	0	0	7,000,000	0	0	0	0	0	6,305,393
143 New Interceptors (Category IVB)	0	0	0	0	0	5,000,000	0	0	4,209,247
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	1,409,520	11,320,000	11,900,000	27,500,000	12,570,670	1,882,846	58,523,205	32,510,042
148 *Cumulative Dollar Amount	82,290,779	83,700,299	95,020,299	106,920,299	134,420,299	146,990,969	148,873,815	207,397,020	239,907,062
Wastewater Treatment Solutions to Nonpoint Source Problems									
Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

**Clean Water SRF Program Information
for the State of Nevada**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Total Assistance Provided¹							
136 *Annual Dollar Amount	34,965,364	19,901,271	1,200,000	6,832,388	40,310,328	45,300,000	1,633,691
137 *Cumulative Dollar Amount	286,872,426	306,773,697	307,973,697	314,806,085	355,116,413	400,416,413	402,050,104
Wastewater Treatment (§212)							
(Dollars in each category)							
138 Secondary Treatment (Category I)	0	0	0	0	3,795,271	0	511,801
139 Advanced Treatment (Category II)	0	0	0	400,000	27,473,363	40,000,000	1,121,890
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	1,659,396	0	0
141 Sewer System Rehabilitation (Category IIIB)	17,980,733	0	0	3,070,693	100,354	5,300,000	0
142 New Collector Sewers (Category IVA)	3,000,000	0	0	0	0	0	0
143 New Interceptors (Category IVB)	13,984,631	13,401,271	0	2,532,945	7,281,944	0	0
144 CSO Correction (Category V)	0	0	1,200,000	0	0	0	0
145 Storm Sewers (Category VI)	0	6,500,000	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	828,750	0	0	0
147 *Total Annual Dollar Amount	34,965,364	19,901,271	1,200,000	6,832,388	40,310,328	45,300,000	1,633,691
148 *Cumulative Dollar Amount	274,872,426	294,773,697	295,973,697	302,806,085	343,116,413	388,416,413	390,050,104
Wastewater Treatment Solutions to Nonpoint Source Problems							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

**Clean Water SRF Program Information
for the State of Nevada**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Nonpoint Source (§319)									
(Dollars in each category)									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Estuary (§320)									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Nevada**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Nonpoint Source (§319)									
(Dollars in each category)									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	12,000,000	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	12,000,000	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000
Estuary (§320)									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Nevada**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Nonpoint Source (§319)							
(Dollars in each category)							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000
Estuary (§320)							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Nevada**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Wastewater Treatment (\$212) (Number in each category)**									
172 Secondary Treatment (Category I)	0	0	0	1	3	4	2	1	1
173 Advanced Treatment (Category II)	0	0	0	0	0	0	0	1	1
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	1	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	1	0	0	0
176 New Collector Sewers (Category IVA)	0	0	0	0	0	0	1	0	0
177 New Interceptors (Category IVB)	0	0	0	0	0	0	1	1	0
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	1	3	5	5	3	2
182 *Cumulative Number	0	0	0	1	4	9	14	17	19
Nonpoint Source (\$319) (Number in each category)**									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0
Estuary (\$320) Assistance									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Nevada**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Wastewater Treatment (\$212) (Number in each category)**									
172 Secondary Treatment (Category I)	0	0	1	3	2	0	1	1	1
173 Advanced Treatment (Category II)	0	0	0	1	1	1	0	1	0
174 Infiltration/Inflow (Category IIIA)	0	1	0	1	0	0	0	1	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	1	0	0	0	0	1
176 New Collector Sewers (Category IVA)	0	0	2	0	0	0	0	0	1
177 New Interceptors (Category IVB)	0	0	0	0	0	1	0	0	1
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	1	3	6	3	2	1	3	4
182 *Cumulative Number	19	20	23	29	32	34	35	38	42
Nonpoint Source (\$319) (Number in each category)**									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	1	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	1	0	0	0	0	0	0	0
197 *Cumulative Number	0	1	1	1	1	1	1	1	1
Estuary (\$320) Assistance									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Nevada**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Wastewater Treatment (\$212) (Number in each category)**							
172 Secondary Treatment (Category I)	0	0	0	0	5	0	1
173 Advanced Treatment (Category II)	0	0	0	1	3	1	1
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	1	0	0
175 Sewer System Rehabilitation (Category IIIB)	2	0	0	3	1	2	0
176 New Collector Sewers (Category IVA)	1	0	0	0	0	0	0
177 New Interceptors (Category IVB)	2	1	0	2	2	0	0
178 CSO Correction (Category V)	0	0	1	0	0	0	0
179 Storm Sewers (Category VI)	0	1	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	1	0	0	0
181 *Total Annual Number	5	2	1	7	12	3	2
182 *Cumulative Number	47	49	50	57	69	72	74
Nonpoint Source (\$319) (Number in each category)**							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0
197 *Cumulative Number	1	1	1	1	1	1	1
Estuary (\$320) Assistance							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Nevada**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	0	0	0	1,280,000	9,450,000	22,225,398	18,210,431	16,324,950	14,800,000
201 *Cumulative Dollar Amount	0	0	0	1,280,000	10,730,000	32,955,398	51,165,829	67,490,779	82,290,779
202 Annual Number of Assistance Agreements	0	0	0	1	3	5	4	3	2
203 *Cumulative Number of Agreements	0	0	0	1	4	9	13	16	18
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	0	0	0	1,280,000	9,450,000	22,225,398	18,210,431	9,504,950	0
205 *Cumulative Dollar Amount	0	0	0	1,280,000	10,730,000	32,955,398	51,165,829	60,670,779	60,670,779
206 Annual Number of Assistance Agreements	0	0	0	1	3	5	4	1	0
207 *Cumulative Number of Agreements	0	0	0	1	4	9	13	14	14

* Calculated values.

**Clean Water SRF Program Information
for the State of Nevada**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	0	13,409,520	11,320,000	11,860,000	27,500,000	13,000,000	2,130,000	58,523,205	32,510,042
201 *Cumulative Dollar Amount	82,290,779	95,700,299	107,020,299	118,880,299	146,380,299	159,380,299	161,510,299	220,033,504	252,543,546
202 Annual Number of Assistance Agreements	0	2	3	5	3	2	1	3	2
203 *Cumulative Number of Agreements	18	20	23	28	31	33	34	37	39
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	4,520,000	14,149,137	5,200,000	876,611	11,250,000	6,070,670	11,252,846	24,082,359	0
205 *Cumulative Dollar Amount	65,190,779	79,339,916	84,539,916	85,416,527	96,666,527	102,737,197	113,990,043	138,072,402	138,072,402
206 Annual Number of Assistance Agreements	2	3	2	1	1	2	2	2	0
207 *Cumulative Number of Agreements	16	19	21	22	23	25	27	29	29

* Calculated values.

**Clean Water SRF Program Information
for the State of Nevada**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	34,965,364	19,901,271	1,554,312	710,000	46,588,799	42,800,000	2,500,000
201 *Cumulative Dollar Amount	287,508,910	307,410,181	308,964,493	309,674,493	356,263,292	399,063,292	401,563,292
202 Annual Number of Assistance Agreements	6	2	2	1	16	2	1
203 *Cumulative Number of Agreements	45	47	49	50	66	68	69
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	41,944,678	19,901,271	2,000,000	13,385,606	949,152	25,367,326	26,701,000
205 *Cumulative Dollar Amount	180,017,080	199,918,351	201,918,351	215,303,957	216,253,109	241,620,435	268,321,435
206 Annual Number of Assistance Agreements	2	2	1	1	2	13	4
207 *Cumulative Number of Agreements	31	33	34	35	37	50	54

* Calculated values.

**Clean Water SRF Program Information
for the State of Nevada**

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Leveraged Bonds (Excludes State Match)									
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	9,670,000	4,265,000
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	9,504,950	4,031,000
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds									
212 *Annual Change	0	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	9,670,000	13,935,000
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	9,504,950	13,535,950
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	9,670,000	13,935,000
State Match Bonds to be Repaid by CWSRF									
223 *Match Bonds Issued - Annual	0	0	0	0	1,863,040	4,020,827	3,157,513	0	1,163,062
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	220,000	465,000	680,000
225 *Match Bonds Issued - Cumulative	0	0	0	0	1,863,040	5,883,867	9,041,380	9,041,380	10,204,442
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	220,000	685,000	1,365,000
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	1,863,040	5,883,867	8,821,380	8,356,380	8,839,442
Interest Paid on Leveraged and Match Bonds									
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	198,383	313,098	418,363	700,847
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230 *Annual	0	0	0	0	0	198,383	313,098	418,363	700,847
231 *Cumulative	0	0	0	0	0	198,383	511,481	929,844	1,630,691

*Calculated Values

**Clean Water SRF Program Information
for the State of Nevada**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds (Excludes State Match)									
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	26,188,085	0	0	63,500,000	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	26,267,781	0	0	64,888,622	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	95,476	0	0	152,465	0
211 Leveraged Bond Principal Repaid - Annual	315,000	465,000	480,000	505,000	525,000	555,000	1,595,000	1,670,000	1,740,000
Debt Service Reserve for Leveraged Bonds									
212 *Annual Change	0	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	676,915	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	13,935,000	13,935,000	13,935,000	13,935,000	40,123,085	40,123,085	40,123,085	103,623,085	103,623,085
217 *Net Leveraged Bonds Issued - Cumulative	13,535,950	13,535,950	13,535,950	13,535,950	39,803,731	39,803,731	39,803,731	104,692,353	104,692,353
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	95,476	95,476	95,476	247,941	247,941
219 *Leveraged Bond Principal Repaid - Cumulative	315,000	780,000	1,260,000	1,765,000	2,290,000	2,845,000	4,440,000	6,110,000	7,850,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	676,915	676,915	676,915	676,915	676,915
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	13,620,000	13,155,000	12,675,000	12,170,000	38,510,000	37,955,000	36,360,000	98,190,000	96,450,000
State Match Bonds to be Repaid by CWSRF									
223 *Match Bonds Issued - Annual	723,992	0	3,249,465	1,321,129	2,636,480	0	0	2,662,116	0
224 Match Bond Principal Repaid - Annual	800,000	945,000	965,000	1,150,000	1,145,000	1,190,000	1,425,000	1,370,000	1,385,000
225 *Match Bonds Issued - Cumulative	10,928,434	10,928,434	14,177,899	15,499,028	18,135,508	18,135,508	18,135,508	20,797,624	20,797,624
226 *Match Bond Principal Repaid - Cumulative	2,165,000	3,110,000	4,075,000	5,225,000	6,370,000	7,560,000	8,985,000	10,355,000	11,740,000
227 *Match Bonds Outstanding - Balance at End of Reporting Period	8,763,434	7,818,434	10,102,899	10,274,028	11,765,508	10,575,508	9,150,508	10,442,624	9,057,624
Interest Paid on Leveraged and Match Bonds									
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	1,202,415	1,200,426	1,220,149	1,236,278	1,235,413	2,024,878	2,266,469	2,985,607	5,037,559
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230 *Annual	1,202,415	1,200,426	1,220,149	1,236,278	1,235,413	2,024,878	2,266,469	2,985,607	5,037,559
231 *Cumulative	2,833,106	4,033,532	5,253,681	6,489,959	7,725,372	9,750,250	12,016,719	15,002,326	20,039,885

*Calculated Values

**Clean Water SRF Program Information
for the State of Nevada**

Fund Information	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Leveraged Bonds (Excludes State Match)							
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	1,840,000	4,370,000	4,340,000	4,485,000	4,710,000	4,915,000	5,240,000
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	140,000	-1,280,000
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	103,623,085	103,623,085	103,623,085	103,623,085	103,623,085	103,623,085	103,623,085
217 *Net Leveraged Bonds Issued - Cumulative	104,692,353	104,692,353	104,692,353	104,692,353	104,692,353	104,692,353	104,692,353
218 *Cost of Leveraged Bond Issuance - Cumulative	247,941	247,941	247,941	247,941	247,941	247,941	247,941
219 *Leveraged Bond Principal Repaid - Cumulative	9,690,000	14,060,000	18,400,000	22,885,000	27,595,000	32,510,000	37,750,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	676,915	676,915	676,915	676,915	676,915	816,915	-463,085
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	94,610,000	90,240,000	85,900,000	81,415,000	76,705,000	71,930,000	65,410,000
State Match Bonds to be Repaid by CWSRF							
223 *Match Bonds Issued - Annual	0	2,000,000	0	982,238	0	4,708,359	0
224 Match Bond Principal Repaid - Annual	1,435,000	1,550,000	1,645,000	1,510,000	1,845,000	1,860,000	1,790,000
225 *Match Bonds Issued - Cumulative	20,797,624	22,797,624	22,797,624	23,779,862	23,779,862	28,488,221	28,488,221
226 *Match Bond Principal Repaid - Cumulative	13,175,000	14,725,000	16,370,000	17,880,000	19,725,000	21,585,000	23,375,000
227 *Match Bonds Outstanding - Balance at End of Reporting Period	7,622,624	8,072,624	6,427,624	5,899,862	4,054,862	6,903,221	5,113,221
Interest Paid on Leveraged and Match Bonds							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	4,909,266	4,752,213	4,474,481	4,185,428	3,940,619	3,502,582	3,006,765
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	4,909,266	4,752,213	4,474,481	4,185,428	3,940,619	3,502,582	3,006,765
231 *Cumulative	24,949,151	29,701,364	34,175,845	38,361,273	42,301,892	45,804,474	48,811,239

*Calculated Values

**Clean Water SRF Program Information
for the State of Nevada**

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Project Assistance Disbursed									
232 Annual	0	0	0	0	8,332,276	23,101,360	9,672,761	7,696,514	15,767,258
233 *Cumulative	0	0	0	0	8,332,276	31,433,636	41,106,397	48,802,911	64,570,169
CWSRF Loan Repayments									
234 Principal Repayments - Annual	0	0	0	0	39,573	20,348	502,772	1,317,893	1,958,071
235 Interest Payments - Annual	0	0	0	0	34,986	335,021	1,010,230	1,461,410	1,972,230
236 *Principal and Interest - Annual	0	0	0	0	74,559	355,369	1,513,002	2,779,303	3,930,301
237 *Principal Repayments - Cumulative	0	0	0	0	39,573	59,921	562,693	1,880,586	3,838,657
238 *Interest Payments - Cumulative	0	0	0	0	34,986	370,007	1,380,237	2,841,647	4,813,877
239 *Principal and Interest - Cumulative	0	0	0	0	74,559	429,928	1,942,930	4,722,233	8,652,534
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	4.000	4.000	4.000	4.000	3.800	3.700
Interest Earnings on Investments									
241 Annual	0	0	0	0	55,421	175,007	274,260	544,319	1,057,324
242 *Cumulative	0	0	0	0	55,421	230,428	504,688	1,049,007	2,106,331
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	0	0	0	0	47,162	72,823	64,185	57,058	79,727
244 *Cumulative	0	0	0	0	47,162	119,985	184,170	241,228	320,955
Expenses as a % of Capitalization Grants									
245 *Annual	-	-	0.0%	0.0%	0.5%	0.8%	0.4%	0.9%	2.3%
246 *Cumulative	-	-	0.0%	0.0%	0.2%	0.4%	0.4%	0.5%	0.6%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Nevada**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Project Assistance Disbursed									
232 Annual	14,362,690	3,338,168	8,345,320	8,325,518	12,454,846	18,041,842	15,383,872	12,019,674	32,512,179
233 *Cumulative	78,932,859	82,271,027	90,616,347	98,941,865	111,396,711	129,438,553	144,822,425	156,842,099	189,354,278
CWSRF Loan Repayments									
234 Principal Repayments - Annual	2,363,626	2,766,232	3,364,630	3,900,037	3,993,185	4,826,442	4,940,028	5,386,986	7,144,516
235 Interest Payments - Annual	2,409,462	2,779,598	2,833,146	2,974,302	3,077,322	3,347,007	3,665,046	3,975,986	4,281,442
236 *Principal and Interest - Annual	4,773,088	5,545,830	6,197,776	6,874,339	7,070,507	8,173,449	8,605,074	9,362,972	11,425,958
237 *Principal Repayments - Cumulative	6,202,283	8,968,515	12,333,145	16,233,182	20,226,367	25,052,809	29,992,837	35,379,823	42,524,339
238 *Interest Payments - Cumulative	7,223,339	10,002,937	12,836,083	15,810,385	18,887,707	22,234,714	25,899,760	29,875,746	34,157,188
239 *Principal and Interest - Cumulative	13,425,622	18,971,452	25,169,228	32,043,567	39,114,074	47,287,523	55,892,597	65,255,569	76,681,527
240 Weighted Average Interest Rate on Loans	0.000	3.300	3.400	3.670	3.190	3.160	3.100	3.700	3.022
Interest Earnings on Investments									
241 Annual	604,319	496,337	650,000	837,995	1,162,885	1,569,047	776,639	1,252,742	1,885,677
242 *Cumulative	2,710,650	3,206,987	3,856,987	4,694,982	5,857,867	7,426,914	8,203,553	9,456,295	11,341,972
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	93,386	99,972	132,455	261,925	193,060	294,084	287,248	326,046	331,551
244 *Cumulative	414,341	514,313	646,768	908,693	1,101,753	1,395,837	1,683,085	2,009,131	2,340,682
Expenses as a % of Capitalization Grants									
245 *Annual	1.5%	1.0%	-	4.0%	2.9%	4.5%	-	2.5%	5.1%
246 *Cumulative	0.7%	0.7%	0.9%	1.2%	1.3%	1.6%	1.9%	2.0%	2.2%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Nevada**

Fund Information	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
CWSRF Project Assistance Disbursed							
232 Annual	56,929,911	30,656,162	11,052,885	1,680,360	17,667,926	32,087,427	16,008,550
233 *Cumulative	246,284,189	276,940,351	287,993,236	289,673,596	307,341,522	339,428,949	355,437,499
CWSRF Loan Repayments							
234 Principal Repayments - Annual	7,167,265	9,122,373	19,784,772	15,383,088	17,375,209	14,593,059	17,322,649
235 Interest Payments - Annual	4,765,068	6,245,486	6,662,761	7,380,476	5,022,355	5,808,650	5,442,046
236 *Principal and Interest - Annual	11,932,333	15,367,859	26,447,533	22,763,564	22,397,564	20,401,709	22,764,695
237 *Principal Repayments - Cumulative	49,691,604	58,813,977	78,598,749	93,981,837	111,357,046	125,950,105	143,272,754
238 *Interest Payments - Cumulative	38,922,256	45,167,742	51,830,503	59,210,979	64,233,334	70,041,984	75,484,030
239 *Principal and Interest - Cumulative	88,613,860	103,981,719	130,429,252	153,192,816	175,590,380	195,992,089	218,756,784
240 Weighted Average Interest Rate on Loans	2.847	2.899	2.875	0.000	2.800	3.160	0.000
Interest Earnings on Investments							
241 Annual	1,083,322	1,298,209	1,008,710	766,292	445,280	214,074	152,482
242 *Cumulative	12,425,294	13,723,503	14,732,213	15,498,505	15,943,785	16,157,859	16,310,341
CWSRF Administrative Expenses Paid from the CWSRF							
243 Annual	286,407	280,550	300,000	216,771	246,121	271,409	156,663
244 *Cumulative	2,627,089	2,907,639	3,207,639	3,424,410	3,670,531	3,941,940	4,098,603
Expenses as a % of Capitalization Grants							
245 *Annual	5.5%	6.6%	5.8%	1.0%	1.9%	-	2.2%
246 *Cumulative	2.3%	2.5%	2.6%	2.3%	2.3%	2.5%	2.5%
CWSRF Administrative Expenses Paid Outside the CWSRF							
247 Annual	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Nevada**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
EPA's Rural Community Hardship Grants Program									
249 EPA's Grants to State	0	0	94,700	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	4,700	0	0	0	0
251 *Cumulative Total	0	0	94,700	94,700	99,400	99,400	99,400	99,400	99,400
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	4,700	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	94,700	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	99,400	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	0	0	99,400	99,400	99,400	99,400	99,400
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	1	0	0	0	0
257 *Cumulative	0	0	0	0	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	1	0	0	0	0
259 *Cumulative	0	0	0	0	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	99,400	0	0	0	0
261 *Cumulative	0	0	0	0	99,400	99,400	99,400	99,400	99,400
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	3,000,000	0	0	0	0
263 *Cumulative	0	0	0	0	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
264 *Total Annual Combined Assistance	0	0	0	0	3,099,400	0	0	0	0
265 *Cumulative Combined Assistance	0	0	0	0	3,099,400	3,099,400	3,099,400	3,099,400	3,099,400

* Calculated values.

**Clean Water SRF Program Information
for the State of Nevada**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
EPA's Rural Community Hardship Grants Program							
249 EPA's Grants to State	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0
251 *Cumulative Total	99,400	99,400	99,400	99,400	99,400	99,400	99,400
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	99,400	99,400	99,400	99,400	99,400	99,400	99,400
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0
257 *Cumulative	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0
259 *Cumulative	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
261 *Cumulative	99,400	99,400	99,400	99,400	99,400	99,400	99,400
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
263 *Cumulative	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	3,099,400	3,099,400	3,099,400	3,099,400	3,099,400	3,099,400	3,099,400

* Calculated values.

**Clean Water SRF Program Information
for the State of Nevada**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98		0							
267 Annual Dollar Amount			0	0	0	0	0	0	0
268 *Cumulative Dollar Amount		0	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98		0							
270 Annual Number of Loans			0	0	0	0	0	0	0
271 *Cumulative Number of Loans		0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98		0							
273 Annual Dollar Amount			0	0	0	0	0	0	0
274 *Cumulative Dollar Amount		0	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98		0							
276 Annual Number of Grants			0	0	0	0	0	0	0
277 *Cumulative Number of Grants		0	0	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)									
278 *Dollar Amount of Loans and Grants - Annual			0	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative		0	0	0	0	0	0	0	0
280 *Number of Loans and Grants - Annual			0	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative		0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Nevada**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
State Funded Clean Water Loan Programs (Separate from CWSRF)							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
267 Annual Dollar Amount	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98							
270 Annual Number of Loans	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
273 Annual Dollar Amount	0	0	0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98							
276 Annual Number of Grants	0	0	0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)							
278 *Dollar Amount of Loans and Grants - Annual	0	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	0	0	0
280 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Nevada**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	0	0	4,394,112	4,548,480	11,664,828	13,506,324	19,046,685	17,712,697	12,135,976
283 *Cumulative	0	0	4,394,112	8,942,592	20,607,420	34,113,744	53,160,429	70,873,126	83,009,102
CWSRF Assistance as a % of Funds Available									
284 *Annual	-	-	0%	28%	81%	165%	96%	92%	122%
285 *Cumulative	-	-	0%	14%	52%	97%	96%	95%	99%
Outlays as a % of Capitalization Grants									
286 *Annual	-	-	0%	0%	67%	165%	32%	226%	119%
287 *Cumulative	-	-	0%	0%	35%	78%	62%	82%	84%
Disbursements as a % of Funds Available									
288 *Annual	-	-	0%	0%	71%	171%	51%	43%	130%
289 *Cumulative	-	-	0%	0%	40%	92%	77%	69%	78%
Construction Starts as a % of Funds Available									
290 *Annual	-	-	0%	28%	81%	165%	96%	92%	122%
291 *Cumulative	-	-	0%	14%	52%	97%	96%	95%	99%
Initiation of Operations as a % of Funds Available									
292 *Annual	-	-	0%	28%	81%	165%	96%	54%	0%
293 *Cumulative	-	-	0%	14%	52%	97%	96%	86%	73%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	-	-	0%	0%	0%	0%	3%	7%	16%
295 *Cumulative	-	-	0%	0%	0%	0%	1%	3%	5%

* Calculated values.

**Clean Water SRF Program Information
for the State of Nevada**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	9,957,360	12,616,829	7,432,092	12,456,969	40,525,232	12,208,874	4,095,244	84,600,301	11,362,004
283 *Cumulative	92,966,462	105,583,291	113,015,383	125,472,352	165,997,584	178,206,458	182,301,702	266,902,003	278,264,007
CWSRF Assistance as a % of Funds Available									
284 *Annual	0%	106%	152%	96%	68%	103%	46%	69%	286%
285 *Cumulative	89%	91%	95%	95%	88%	89%	88%	82%	91%
Outlays as a % of Capitalization Grants									
286 *Annual	94%	10%	-	72%	88%	9%	-	26%	62%
287 *Cumulative	85%	75%	84%	83%	83%	78%	86%	78%	77%
Disbursements as a % of Funds Available									
288 *Annual	144%	26%	112%	67%	31%	148%	376%	14%	286%
289 *Cumulative	85%	78%	80%	79%	67%	73%	79%	59%	68%
Construction Starts as a % of Funds Available									
290 *Annual	0%	106%	152%	95%	68%	106%	52%	69%	286%
291 *Cumulative	89%	91%	95%	95%	88%	89%	89%	82%	91%
Initiation of Operations as a % of Funds Available									
292 *Annual	45%	112%	70%	7%	28%	50%	275%	28%	0%
293 *Cumulative	70%	75%	75%	68%	58%	58%	63%	52%	50%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	24%	22%	45%	31%	10%	40%	121%	6%	63%
295 *Cumulative	7%	8%	11%	13%	12%	14%	16%	13%	15%

* Calculated values.

**Clean Water SRF Program Information
for the State of Nevada**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
CWSRF Funds Available for Projects							
282 *Annual (New Funds)	9,865,149	12,066,463	21,995,770	35,944,530	25,092,473	15,046,560	19,813,532
283 *Cumulative	288,129,156	300,195,619	322,191,389	358,135,919	383,228,392	398,274,952	418,088,484
CWSRF Assistance as a % of Funds Available							
284 *Annual	354%	165%	5%	19%	161%	301%	8%
285 *Cumulative	100%	102%	96%	88%	93%	101%	96%
Outlays as a % of Capitalization Grants							
286 *Annual	414%	102%	66%	1%	98%	-	196%
287 *Cumulative	93%	93%	92%	78%	79%	90%	95%
Disbursements as a % of Funds Available							
288 *Annual	577%	254%	50%	5%	70%	213%	81%
289 *Cumulative	85%	92%	89%	81%	80%	85%	85%
Construction Starts as a % of Funds Available							
290 *Annual	354%	165%	7%	2%	186%	284%	13%
291 *Cumulative	100%	102%	96%	86%	93%	100%	96%
Initiation of Operations as a % of Funds Available							
292 *Annual	425%	165%	9%	37%	4%	169%	135%
293 *Cumulative	62%	67%	63%	60%	56%	61%	64%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	73%	76%	90%	43%	69%	97%	87%
295 *Cumulative	17%	20%	24%	26%	29%	32%	34%

* Calculated values.

**Clean Water SRF Program Information
for the State of Nevada**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Disbursements as a % of CWSRF Assistance									
296 *Annual	-	-	-	0%	88%	104%	53%	47%	107%
297 *Cumulative	-	-	-	0%	78%	95%	80%	72%	78%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	-	-	-	100%	100%	100%	100%	100%	100%
299 *Cumulative	-	-	-	100%	100%	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	-	-	-	100%	100%	100%	100%	58%	0%
301 *Cumulative	-	-	-	100%	100%	100%	100%	90%	74%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	-	-	-	0%	0%	0%	3%	8%	13%
303 *Cumulative	-	-	-	0%	0%	0%	1%	3%	5%
Initiation of Operations as a % of Construction Starts									
304 *Annual	-	-	-	100%	100%	100%	100%	58%	0%
305 *Cumulative	-	-	-	100%	100%	100%	100%	90%	74%

* Calculated values.

**Clean Water SRF Program Information
for the State of Nevada**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Disbursements as a % of CWSRF Assistance									
296 *Annual	-	25%	74%	70%	45%	144%	817%	21%	100%
297 *Cumulative	96%	86%	85%	83%	76%	81%	90%	71%	75%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	-	100%	100%	100%	100%	103%	113%	100%	100%
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	-	106%	46%	7%	41%	48%	598%	41%	0%
301 *Cumulative	79%	83%	79%	72%	66%	65%	71%	63%	55%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	-	21%	30%	33%	15%	38%	262%	9%	22%
303 *Cumulative	8%	9%	12%	14%	14%	16%	19%	16%	17%
Initiation of Operations as a % of Construction Starts									
304 *Annual	-	106%	46%	7%	41%	47%	528%	41%	0%
305 *Cumulative	79%	83%	79%	72%	66%	64%	71%	63%	55%

* Calculated values.

**Clean Water SRF Program Information
for the State of Nevada**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Disbursements as a % of CWSRF Assistance							
296 *Annual	163%	154%	921%	25%	44%	71%	980%
297 *Cumulative	86%	90%	94%	92%	87%	85%	88%
Construction Starts as a % of CWSRF Assistance							
298 *Annual	100%	100%	130%	10%	116%	94%	153%
299 *Cumulative	100%	100%	100%	98%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance							
300 *Annual	120%	100%	167%	196%	2%	56%	1634%
301 *Cumulative	63%	65%	66%	68%	61%	60%	67%
Loan Principal Repayments as a % of CWSRF Assistance							
302 *Annual	20%	46%	1649%	225%	43%	32%	1060%
303 *Cumulative	17%	19%	26%	30%	31%	31%	36%
Initiation of Operations as a % of Construction Starts							
304 *Annual	120%	100%	129%	1885%	2%	59%	1068%
305 *Cumulative	63%	65%	65%	70%	61%	61%	67%

* Calculated values.

**Clean Water SRF Program Information
for the State of Nevada**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Financial Indicators									
Federal Return on Investment									
306 *Annual	-	-	-	-	123%	147%	201%	57%	382%
307 *Cumulative	-	-	-	-	123%	140%	150%	119%	143%
Executed Loans as a % of Funds Available									
308 *Annual	-	-	0%	28%	81%	165%	96%	92%	122%
309 *Cumulative	-	-	0%	14%	52%	97%	96%	95%	99%
Disbursements as a % of Executed Loans									
310 *Annual	-	-	-	0%	88%	104%	53%	47%	107%
311 *Cumulative	-	-	-	0%	78%	95%	80%	72%	78%
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-	-	-	-	8,117,203	6,695,024
313 *Cumulative	-	-	-	-	-	-	-	6,122,603	12,817,627
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	10%	20%
Gross Sustainability (Retained Earnings) Includes Subsidy									
315 *Annual	0	0	0	0	90,407	311,645	751,392	1,122,366	1,648,707
316 *Cumulative	0	0	0	0	90,407	402,052	1,153,444	2,275,810	3,924,517
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	0.0%	0.0%	0.4%	1.2%	2.2%	3.8%	6.1%
Net Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	0	0	0	0	90,407	311,645	751,392	1,122,366	1,648,707
319 *Cumulative	0	0	0	0	90,407	402,052	1,153,444	2,275,810	3,924,517
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	0.0%	0.0%	0.4%	1.2%	2.2%	3.8%	6.1%
Subsidy Information from CBR									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

**Clean Water SRF Program Information
for the State of Nevada**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Financial Indicators									
Federal Return on Investment									
306 *Annual	237%	360%	127%	177%	217%	3251%	225%	359%	806%
307 *Cumulative	155%	158%	155%	156%	161%	186%	190%	197%	226%
Executed Loans as a % of Funds Available									
308 *Annual	0%	106%	152%	96%	68%	103%	46%	69%	286%
309 *Cumulative	89%	91%	95%	95%	88%	89%	88%	82%	91%
Disbursements as a % of Executed Loans									
310 *Annual	-	25%	74%	70%	45%	144%	817%	21%	100%
311 *Cumulative	96%	86%	85%	83%	76%	81%	90%	71%	75%
Additional Loans Made Due to Leveraging									
312 *Annual	-9,957,360	792,691	3,887,908	-556,969	13,242,549	361,796	-2,212,398	38,811,526	21,148,038
313 *Cumulative	2,860,267	3,652,958	7,540,866	6,983,897	20,226,446	20,588,242	18,375,844	57,187,370	78,335,408
314 *Cumulative Additional Loans as a % of Contributed Capital	4%	5%	9%	8%	20%	19%	17%	46%	60%
Gross Sustainability (Retained Earnings) Includes Subsidy									
315 *Annual	1,011,366	1,130,509	1,297,997	1,426,019	1,859,794	1,701,176	750,216	873,121	-255,440
316 *Cumulative	4,935,883	6,066,392	7,364,389	8,790,408	10,650,202	12,351,378	13,101,594	13,974,715	13,719,275
317 *Cumulative Retained Earnings as a % of Contributed Capital	7.0%	7.5%	8.8%	9.6%	10.6%	11.5%	12.2%	11.4%	10.6%
Net Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	1,011,366	1,130,509	1,297,997	1,426,019	1,859,794	1,701,176	750,216	873,121	-255,440
319 *Cumulative	4,935,883	6,066,392	7,364,389	8,790,408	10,650,202	12,351,378	13,101,594	13,974,715	13,719,275
320 *Cumulative Retained Earnings as a % of Contributed Capital	7.0%	7.5%	8.8%	9.6%	10.6%	11.5%	12.2%	11.4%	10.6%
Subsidy Information from CBR									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

**Clean Water SRF Program Information
for the State of Nevada**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Financial Indicators							
Federal Return on Investment							
306 *Annual	262%	711%	322%	749%	136%	188%	113%
307 *Cumulative	233%	252%	254%	255%	243%	236%	225%
Executed Loans as a % of Funds Available							
308 *Annual	354%	165%	5%	19%	161%	301%	8%
309 *Cumulative	100%	102%	96%	88%	93%	101%	96%
Disbursements as a % of Executed Loans							
310 *Annual	163%	154%	921%	25%	44%	71%	980%
311 *Cumulative	86%	90%	94%	92%	87%	85%	88%
Additional Loans Made Due to Leveraging							
312 *Annual	25,100,215	7,834,808	-20,795,770	-29,112,142	15,217,855	30,253,440	-18,179,841
313 *Cumulative	103,435,623	111,270,431	90,474,661	61,362,519	76,580,374	106,833,814	88,653,973
314 *Cumulative Additional Loans as a % of Contributed Capital	77%	79%	62%	36%	42%	57%	45%
Gross Sustainability (Retained Earnings) Includes Subsidy							
315 *Annual	-495,876	1,241,482	1,551,990	-4,381,048	-4,213,609	-1,839,858	-835,928
316 *Cumulative	13,223,399	14,464,881	16,016,871	11,635,823	7,422,214	5,582,356	4,746,428
317 *Cumulative Retained Earnings as a % of Contributed Capital	9.8%	10.3%	11.0%	6.9%	4.1%	3.0%	2.4%
Net Sustainability (Retained Earnings) Excludes Subsidy							
318 *Annual	-495,876	1,241,482	1,551,990	2,451,340	-317,984	660,142	797,763
319 *Cumulative	13,223,399	14,464,881	16,016,871	18,468,211	18,150,227	18,810,369	19,608,132
320 *Cumulative Retained Earnings as a % of Contributed Capital	9.8%	10.3%	11.0%	11.3%	10.5%	10.8%	10.9%
Subsidy Information from CBR							
321 Grant Amount				0	0	0	0
322 Negative Interest				0	0	0	0
323 Principal Forgiven				6,832,388	3,895,625	2,500,000	1,633,691
324 * Total Annual Subsidy				6,832,388	3,895,625	2,500,000	1,633,691
325 * Total Cumulative Subsidy				6,832,388	10,728,013	13,228,013	14,861,704
Green Project Reserve (GPR) from CBR							
326 Green Infrastructure				0	0	0	1,121,890
327 Energy Efficiency				0	1,427,584	0	0
328 Water Conservation				1,743,350	4,595,824	0	0
329 Green Innovative				0	0	0	0
330 * Total Annual GPR				1,743,350	6,023,408	0	1,121,890
331 * Cumulative GPR				1,743,350	7,766,758	7,766,758	8,888,648

* Calculated values.